
ANC 8D Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$34,316.23

Receipts

District Allotment	\$4,184.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,184.30

Total Funds Available During Quarter \$38,500.53

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,166.96
4. Office Supplies, Equipment, Printing	\$677.81
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$258.30
9. Other	\$378.27

Total Disbursements \$2,481.34

Ending Balances: Checking \$36,019.19

ANC 8D Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
2408	4/11/19	US Postal Service	3		\$206.00
0	4/11/19	Wells Fargo	8		\$85.79
2409	4/16/19	Costco	4		\$553.92
2410	4/24/19	Olivia Henderson reimbursement	4		\$49.75
2411	4/25/19	Costco	4		\$74.14
2412	4/25/19	Costco	9		\$141.74
0	5/13/19	Wells Fargo	8		\$86.63
2413	5/20/19	T Mobile	3		\$960.96
2414	5/20/19	Costco membership renewal	9		\$180.00
2415	5/22/19	Costco	9		\$56.53
0	6/11/19	Wells Fargo	8		\$85.88
0	6/24/19	DC Allotment	D-A	\$4,184.30	